



# Daily News Summary

## Stock Bangladesh Limited

Date: 2nd March 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

LANKABAFIN

*Today's Index Mover*

DELTALIFE

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

02 MAR 2016

DHAKA STOCK

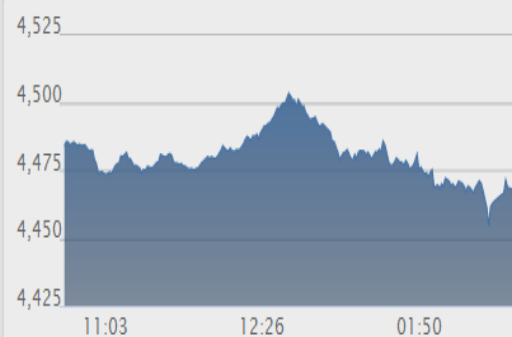
CHITTAGONG STOCK

DSEX INDEX

4462.18

-21.86

-0.49 %



DS30 INDEX

1713.28

-2.13

-0.12%

TRADE STATUS

+102

-191

=18

116960

152.0863

5784.39

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	116,960
Volume	152,086,328
Turnover	5,784.39 million

## INDEX INFORMATION

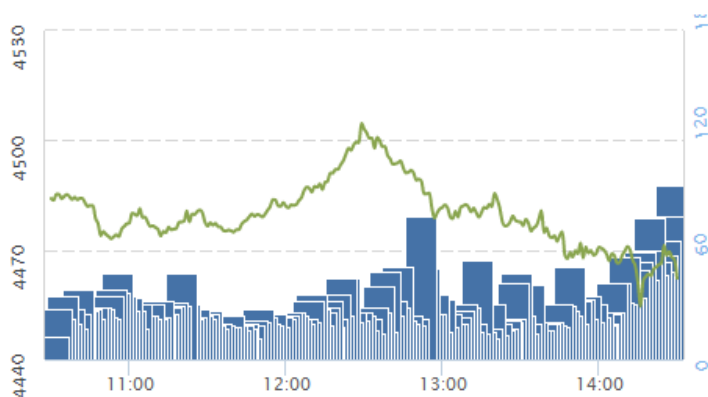
Index Name	Change Point
DS30	-2.12
DSEX	-21.86

## Trade Status

**+104      - 163      = 44**

## INDEX

DSEX DSE30 DSI



Trading Code: TOSRIFA

News Title: TOSRIFA: Land Purchase

News: The Company has informed that the Board of Directors has decided to purchase 81.50 decimals of Industrial land adjacent to the dyeing factory building of the company at Baraidiarchala, Kaura, Sreepur, Gazipur with total value of Tk. 10,300,000.00 (approximately).

Trading Code: BSRMLTD

News Title: BSRMLTD: Enquiry Committee formation by BSEC

News: BSEC NEWS: Bangladesh Securities and Exchange Commission (BSEC) has formed an enquiry committee to investigate on unusual price increase in shares of Bangladesh Steel Re-Rolling Mills Limited in the Stock Exchanges.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on March 02, 2016 (with effect from March 03, 2016), following its winding-up process.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on March 02, 2016 (with effect from March 03, 2016), following its winding-up process.

Trading Code: 1STICB

News Title: 1STICB: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on March 02, 2016 (with effect from March 03, 2016), following its conversion process.

Trading Code: 1STICB

News Title: 1STICB: Disclosure of financial information before conversion

News: The Trustee of the Fund (ICB) has informed that BSEC vide their letter Ref: BSEC/MF&SPV/MF-138/2015/821 dated February 24, 2016, has approved the Audited Financial Statements and Asset Valuation Report of the fund. Based on the reports, the EPU of the fund for the period from July 01, 2015 to November 09, 2015 was Tk. 17.31. NAV per unit was Tk. 185.64 at cost basis as on November 9, 2015 which was Tk. 268.33 as on June 30, 2015. NAV per unit was Tk. 1,679.65 at market price basis as on November 9, 2015 which was Tk. 1,521.50 as on June 30, 2015.

Trading Code: 4THICB

News Title: 4THICB: Suspension for Conversion from "The Effective Date"

News: As per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015; Trading of the units of the Fund shall remain suspended from the Effective Date (i.e. 03.03.2016) until further notice.

Trading Code: CITYBANK

News Title: CITYBANK: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 03.03.2016 after record date for EGM.

Trading Code: BSRMLTD

News Title: BSRMLTD: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.03.2016.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Suspension for Record Date for AGM & EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.03.2016 for AGM & EGM.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Agreement signing with ESCORTS (Agri Machinery) Limited Company

News: The Company has informed that it has signed an agreement with ESCORTS (Agri Machinery) Limited Company as an authorize/sole distributor for selling of FARMTRAC brand of agricultural tractors, implements, all other special construction equipments goes along with tractor and spare parts. From this agreement, the Company expects to attain approximate revenue of Tk. 25.00 crore and profit of Tk. 2.50 crore for the first year and revenue of Tk. 60.00 crore and profit of Tk. 6.00 crore in the second year.

Trading Code: MARICO

News Title: MARICO: Cash Dividend Disbursement

News: The Company has informed that it has disbursed Interim Cash Dividend for the year ending on March 31, 2016 to the respective shareholders' Bank Accounts through BEFTN System.

Trading Code: BANKASIA

News Title: BANKASIA: Re-schedule of Board Meeting under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has further informed that a meeting of the Board of Directors will now be held on March 09, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: ECABLES

News Title: ECABLES: Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend the year ended on June 30, 2015 to the respective shareholders' Bank Accounts.

Trading Code: SINGERBD

News Title: SINGERBD: Dividend Declaration

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2015. Date of AGM: 05.05.2016, Time: 10:00 AM, Venue: Spectra Convention Centre Ltd., House # 19, Road # 07, Gulshan-01, Dkaka-1212. Record Date: 23.03.2016. The Company has also reported EPS of Tk. 4.81, NAV per share of Tk. 18.48 and NOCFPS of Tk. 10.05 for the year ended on December 31, 2015 as against Tk. 4.72, Tk. 19.91 and Tk. 12.85 respectively for the year ended on December 31, 2014.

**Thank You for Reading**